

PACKET: 23847 Regular Payments

VENDOR SET: 01

FUND : 198 HURRICANE HARVEY DR#4332

DEPARTMENT: 581 FEMA GRANT

BANK: APCA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-006838	VIRTUS GROUP LLC	I-18530116	198-581-4615	CONTRACT SERV 198-ID#020-008 REPAIRS TO AIRPORT BLDG, 133 N. HANGAR DR	377832	51,938.85
		I-18530117	198-581-4615	CONTRACT SERV 198-ID#020-014 REPAIRS TO AIRPORT BLDG, 437 S. HANGAR DR	377832	49,240.60
		I-18530118	198-581-4615	CONTRACT SERV 198-ID#020-013 REPAIRS TO HANGAR B, 305 S HANGAR DR	377832	11,867.30
		I-18530119	198-581-4615	CONTRACT SERV 198-ID#020-011 REPAIRS TO AIRPLANE HANGAR, 348 N. HANGAR DR	377832	13,730.72
		I-18530120	198-581-4615	CONTRACT SERV 198-ID#004-001 REPAIRS TO VICTORIA COU JUSTICE CENTER, 101 N. GLASS ST	377832	2,019.49
		I-18530121	198-581-4615	CONTRACT SERV 198-ID#024-011 REPAIRS TO EXTENSION OFFICE, 528 WACO CIRCLE	377832	8,067.43
		I-18530122	198-581-4615	CONTRACT SERV 198-ID#016-001 REPAIRS TO 4-H ACTIVITY CENTER, 259 BACHELOR DR	377832	5,238.23
		I-18530123	198-581-4615	CONTRACT SERV 198-ID#020-005 REPAIRS TO FIRE MARSHAL/TSA OFFICE, 25 & 27 HANGAR DR	377832	2,617.74
		I-18530124	198-581-4615	CONTRACT SERV 198-REPAIRS TO AIRPORT BLDGS, CENTRAL AIR PATROL(381 HANGAR); H&H DOOR (158 HANGAR) PCT #4(155 CORPUS CHRISTI); HANGAR -C (207 STOREHOUSE DR)	377832	471,910.00
01-10012	McCoy's Building Supply	C-2090572	198-581-3007	REPAIRS 198-PCT1=A#900-98012108-001 CREDIT/RETURN [20] 1/2" 4x8 MOLD RESIST DRYWALL, [12] 15/32" BC-PLYWOOD, & [12] 7/16" 4x8 OSB PLYWOOD ON 6/27=ORD#523009	377769	782.37-

DEPARTMENT 581 FEMA GRANT TOTAL: 615,847.99

FUND 198 HURRICANE HARVEY DR#4332 TOTAL: 615,847.99